

PUBLIC NOTICE A G E N D A

**STATE BOARD OF FINANCE MEETING
November 5, 2003
9:00 a.m.**

Place: Via telephone conferencing at the following locations:

Capitol Building, Second Floor
101 N. Carson Street
Old Supreme Court Chambers
Carson City, Nevada

&

Governor Guinn's Office
555 East Washington Avenue
Suite 5100
Las Vegas, Nevada

Action Items:

- 1) Consideration for approval of the Findings of Fact of the Director of the Department of Business and Industry pertaining to the issuance of Variable Rate Demand Revenue Bonds (Tax Exempt) for the Nevada Cancer Institute, Series 2003, in an amount not to exceed \$50,000,000.

Presenter: Douglas E. Walther, Chief, Office of Business Finance and Planning.

- 2) Consideration for approval of the 11-1-03 Bond Bank Resolution authorizing the issuance of the State of Nevada General Obligation (Limited Tax) Bonds (Nevada Municipal Bond Bank Project Nos. 77, 78, 79, R-7, R-8 and R-9), Series 2003I, in an aggregate principal amount not to exceed \$39,100,000.

Presenter: Brian K. Krolicki, State Treasurer

- 3) Consideration for approval of a Resolution regarding the report submitted by the Executive Director of the Department of Taxation and the State Permanent School Fund Guarantee Agreement pertaining to the Washoe County School District, Nevada General Obligation (Limited Tax) Refunding Bonds, Series 2004A, in an amount not to exceed \$12,600,000.

Presenter: Brian K. Krolicki, State Treasurer

- 4) Consideration for approval of a Resolution regarding the issuance of the State of Nevada, General Obligation (Limited Tax) Safe Drinking Water Revolving Fund Matching Bonds, Series 2003J, in the maximum aggregate principal amount of \$3,500,000.

Presenter: Brian Krolicki, State Treasurer

- 5) Consideration for approval of a Resolution regarding the issuance of the State of Nevada, General Obligation (Limited Tax) Water Pollution Control Revolving Fund Matching Bonds, Series 2003G in the maximum aggregate principal amount of \$3,000,000 and the State of Nevada, General Obligation (Limited Tax) Water Pollution Control Revolving Fund Leveraged Bonds, Series 2003H, in the maximum aggregate principal amount of \$70,000,000.

Presenter: Brian K. Krolicki, State Treasurer

- 6) Consideration for approval of the Local Government Investment Pool Depository Agreement between the State Treasurer and Eureka County, a local government as defined in NRS 354.474.

Presenter: Brian K. Krolicki, State Treasurer

- 7) Consideration for approval of the Investment Policies being pursued by the State Treasurer's Office for the Quarter ending September 30, 2003.

Presenter: Brian K. Krolicki, State Treasurer

- 8) Consideration for approval of the State Controller's request to evaluate each of the following state agency revolving bank accounts for closure:

- a. B & I, Consumer Affairs, Revolving, Bank of America #037367547
- b. DOT, Revolving, Bank of America # 805806429
- c. Gaming Control Board, Chairman's Revolving Fund,
Wells Fargo # 0834-638520
- d. HR, Child & Family Services, Bank of America # 470055724
- e. HR, Child & Family Services, So NV Child, Bank of America # 210292116

Presenter: Kathy Augustine, State Controller

Discussion Items:

- 1) Public Comment

ADJOURNMENT

THIS AGENDA HAS BEEN POSTED IN NINE (9) PUBLIC PLACES:

Kinthead Building, Carson City, NV
Capitol Building, 1st and 2nd floors, Carson City, NV
Blasdel Building, Carson City, NV
Legislative Building, Carson City, NV
Grant Sawyer Building, Las Vegas, NV
City Hall, Reno, NV
City Hall, Elko, NV
City Hall, Henderson, NV

The Board of Finance is pleased to make reasonable accommodations for handicapped individuals. Call 775-684-5600 if assistance is needed.

Note: Agenda items may be taken out of order to accomplish business in the most efficient manner.